

CONSOLIDATED BALANCE SHEET

OF

The Great Atlantic & Pacific Tea Co.

of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1939

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

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ASSETS

CURRENT ASSETS

Cash	\$53,186,503.29
U. S. Government Securities	38,548,615.16
Other Securities	4,877.00
Accounts Receivable	5,464,524.61
Merchandise	68,279,075.34

\$165,483,595.40 ✓

Deferred Charges	3,436,064.81
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CAPITAL ASSETS

Land and Buildings	\$ 4,198,007.35 ✓
Equipment and Fixtures	17,223,043.33 ✓
Good Will	1.00 ✓

21,421,051.68

TOTAL \$190,340,711.89

LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 159,489.13 ✓
Accounts Payable	26,873,526.15 ✓

✓ \$27,033,015.28

CAPITAL LIABILITIES

First Preferred Stock	\$26,036,200.00 ✓
Common Stock	36,306,100.00 ✓

Outstanding:

1,150,000 shares voting

936,748 shares non-voting

936 shares Treasury Stock

935,812 ✓

Preferred Stock of Subsidiaries held by Public

10,000.00 ✓

Reserve for Federal Taxes	✓ 62,352,300.00
Reserve for Self Insurance	✓ 3,557,106.35 ✓
Other Reserves	✓ 752,790.07
Surplus	✓ 8,018.83
	✓ 96,637,481.36

TOTAL \$190,340,711.89